

**business and industrial coordinating council**

46 BRANFORD PLACE • NEWARK, NEW JERSEY 07102 • AREA CODE 201 622-0272

ROLAND E. STEWART, EXECUTIVE DIRECTOR

February 28, 1972

ADP - Personnel Data Systems  
342 Madison Avenue  
New York, New York

STATEMENT OF ACCOUNT

## Amounts Received

\$3,573.54	For the period	7/15/71 - 8/15/71
"	"	8/15/71 - 9/15/71
"	"	9/15/71 - 10/15/71

\$10,720.62	TOTAL
2,100.00	Agreed Start Up Monies Not To Be Applied To Contracted Total
<u>\$12,820.62</u>	TOTAL PAID TO DATE

## Amounts Due through February 15, 1972

\$3,573.54	For the period	10/15/71 - 11/15/71
"	"	11/15/71 - 12/15/71
"	"	12/15/71 - 1/15/72
"	"	1/15/72 - 2/15/72

\$14,294.16	Total Amounts Due thru 2/15/72
1,786.77	For the period 2/15/72 - 2/29/72
<u>\$16,080.93</u>	AMOUNT DUE TO DATE

3/16/72 Larry Jacobs C-142 cont 517